

S-E-C-R-E-T

Voucher No. 1619

11 May 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen, & Grier, Inc.
 b. Amount: \$4,314.17
 c. Contract Number: TE-2191
 d. Invoice Number: Bu. Vou. # 39
 e. Check to be dated: 14 May 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DEP-DO/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

25X1

SIGNED

25X1

[redacted]
Authorized Certifying Officer

11 May 1959

Dist:

2 - Add

1 - Contract TE-2191 (Posting)

1 - Voucher

HEB:en/11 May 1959

S-E-C-R-E-T

Standard Form No. 1034—Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 51, Supp. No. 11)
 (Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
 SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 39

U. S. Contracting Officer
 (Department, bureau, or establishment)

Voucher prepared at (Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
 (Payee)

PAID BY

DPD 3023-59
 COPY 1 OF 2

| (Address) | | (City) | (State) | UNIT PRICE | | AMOUNT | |
|---|-----------------------------|---|----------|--|-----|------------------|------|
| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms | QUANTITY | Cost | Per | Dollars | Cts. |
| | | | | | | | |
| | | Month ending 31 March 1959 Fixed Fee | | | | \$4,314.17 | |
| PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/> | | | | Use continuation sheet(s) if necessary | | Total \$4,314.17 | |

Shipped from to Weight Government B/L No.

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 5/4/59 *Payee Edgerton, Germeshausen & Grier, Inc.

(when a like certificate is made by payee on attached bill or bills)

Controller

(Payee must NOT use this space)

Differences

STAT

Amount verified; correct

(Signature or initials)

STAT

Contract No. TE-2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$

By

SIGN
 ORIGINAL
 ONLY

Title

Date

Title

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. dated , 19 , for \$ (on Treasurer of the United States in favor of payee named above.)
 Cash, \$, on , 19 Payee (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ ", and over his official title.

Per

Title

Standard Form No. 1035—Revised

Form prescribed by
Comptroller General, U. S.September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)**Public Voucher for ~~COST REIMBURSABLE~~
Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 39
(Department, bureau, or establishment)

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN- TITY | UNIT PRICE | | AMOUNT | |
|---|-----------------------------|---|---------------|------------|-----|-------------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | Cost thru 31 March 1959 | | | | 210,499.01 | |
| | | Fixed Fee Earned (10% of above) | | | | 21,049.90 | |
| | | Fixed Fee Previously Billed | | | | 16,735.73 | |
| | | Amount of this Voucher | | | | \$ 4,314.17 | |
| <p>"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."</p> <p>EDGERTON CHEMICALS & CO., INC.</p> <p>Controller</p> <p>STAT</p> | | | | | | | |